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15 MAY 1963

OXC-4796
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PAYMENT PLAN FOR HUGHES AIRCRAFT COMPANY

All payments to the Hughes Aircraft Company, pursuant to Contract No. JM-1940, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Hughes Aircraft Company will be certified for payment by the Chief, Budget & Finance Branch.
2. Interim and final vouchers submitted by the Hughes Aircraft Company will be approved by the Contracting Officer.
3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Hughes Aircraft Company, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the Hughes Aircraft Company in double envelopes. The outer envelope will be addressed to:

[Redacted Box]

25X1

The inner envelope will be marked: "To be opened by [Redacted Box] only."
or [Redacted Box] only." 25X1
25X1

The return address will read:

[Redacted Box]

25X1

CONCURRENCES:

SIGNED

[Redacted Signature Box]

Contracting Officer, OSA

[Redacted Signature Box]

Security Officer, OSA

25X1

SIGNED

[Redacted Signature Box]

C/BFB/OSA

CD/OSA-DD/R: [Redacted Box] :sjj
Dist: 1-CD/OSA-JM-1940; 2-SS/OSA; 3-125X1
4-RB/OSA

25X1

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